

COMMISSIONERS APPROVAL

GRANDSTAFF *Cg*

ROKOSCH *JR*

THOMPSON

CHILCOTT *q*

DRISCOLL *160*

Present.....Commissioner Carlotta Grandstaff,
Commissioner Jim Rokosch, Commissioner Alan Thompson and Commissioner Kathleen
Driscoll

Date.....November 19, 2008

Minutes: Beth Perkins

► Commissioner Chilcott attended a MACo JPA meeting in Forsyth.

► The Board met for a public hearing for adoption of Resolution No. 2292 to Issue Revenue Bonds for WMMHC. Present were County Attorney George Corn, Teresa Nichols from WMMHC, Leslie Jensen of First Interstate Bank, and Attorney Deborah Parker.

George stated the County Attorney's office reviewed the resolution and it was advertised in the Ravalli Republic. He stated the resolution appears to track the statutory scheme. He is concerned with the language throughout the resolution that refers to officers that the County does not have. It is not tailored to the make up of Ravalli County. Staff presented documents forwarded to the Commissioners from Ben Johnson for the loan agreement.

George stated the statute provides all expenses to be paid by WMMHC. He recommended making an agreement with WMMHC for expenses and having Mae Nan Ellingson review the document on behalf of the County. Attorney Deborah Parker requested approval of Resolution No. 2292 contingent upon review of Mae Nan due to the deadline. George replied he would rather have the review prior to adoption. Board discussion followed regarding the issue of advertising and reference to officers in the document.

Commissioner Rokosch stated in Exhibit A – the interest rate is not defined. Leslie replied the rate is not locked yet. Commissioner Rokosch stated his concern with the collateral. Deborah replied it is secured with WMMHC property. Leslie stated the County is the conduit body for the tax exempt bonds. Commissioner Rokosch questioned the limit on the security of bonds. Commissioner Driscoll stated Internal Auditor Klarryse

Murphy stated it does not figure into debt. George suggested having Internal Auditor Klarryse Murphy, Treasurer JoAnne Johnson, and Mae Nan Ellingson present in the next meeting. He stated any default would affect the County's bond holding. He would like to see a payment breakdown included as well.

Teresa stated this is an obligation upon the entire organization across the State not a specific site. Leslie stated the rule of the bank is to determine if WMMHC can repay the loan or not. She discussed influx and bond rates with the Board and stated the bank requires WMMHC put aside six months of payments as an emergency option.

Commissioner Grandstaff opened public comment hearing none. She then closed public comment.

Commissioner Rokosch made a motion to continue the hearing until November 25th at 11 a.m. Commissioner seconded the motion and all voted 'aye'.

► The Board met for a public hearing for adoption of budget amendments and transfers.

Commissioner Grandstaff opened the public hearing and requested any public comment. Hearing none; public comment was closed.

Commissioner Thompson made a motion to approve the following Budget Amendments and transfers for Fiscal Year 2008:

- Resolution No. 2323 Budget Amendment which is due to unanticipated revenue for general funds
- Resolution No. 2324 Budget Amendment which is due to unanticipated revenue from GIS funds
- Resolution No. 2325 Budget Amendment which is due to TSEP to Road Dept
- Resolution No. 2326 Budget Amendment which is due to Forest Service Invasive Weed Control #2141
- Resolution No. 2327 Budget Amendment which is due to unanticipated revenue for District Court
- Resolution No. 2328 Budget Amendment which is due to unanticipated revenue from Fair
- Resolution No. 2329 Budget transfer for Veterans Burial Services
- Resolution No. 2330 Budget Amendment which is for interfund loan from PILT to Comp Insurance
- Resolution No. 2331 Budget transfer for GIS fund
- Resolution No. 2332 Budget Amendment which is for Mental Health
- Resolution No. 2333 Budget transfer for Road Fund
- Resolution No. 2334 Budget transfer for Junk Vehicle Fund #2830
- Resolution No. 2335 Budget transfer for Fair
- Resolution No. 2336 Budget Amendment which is unanticipated revenue in the Road pro-rata fund
- Resolution No. 2337 Budget transfer for District Court Fund

- Resolution No. 2338 Budget Amendment which is unanticipated revenue from CPC Outreach Grant Planning
- Resolution No. 2339 Budget Amendment which is unanticipated revenue from VEST Grant
- Resolution No. 2340 Budget Amendment which is unanticipated revenue for Hamilton Players
- Resolution No. 2341 Budget Amendment which is unanticipated revenue for CBDG Grant, JAG Grant, Victim Witness Grant and CAC-Unrestricted
- Resolution No. 2342 Budget Amendment for Intercap loan proceeds for purchase of dust abatement truck for Road Dept.
- Resolution No. 2343 Budget Amendment for year ending 6-30-08
- Resolution No. 2344 Budget Amendment for FAA Grant for snow blade and 2 point hitch for Airport
- Resolution No. 2345 Budget Amendment which is unanticipated revenue for Subdivision Mitigation fund
- Resolution No. 2346 Budget Amendment for Parks Fund #2210
- Resolution No. 2347 Budget Amendment CIP fund for unanticipated revenue from Junk Vehicle fund
- Resolution No. 2348 Budget Amendment for Junk Vehicle fund
- Resolution No. 2349 Budget Amendment which is unanticipated revenue from Park Subdivision charges
- Resolution No. 2350 Budget Amendment for transfer of \$2500 from Drug forfeiture fund to County Attorney's budget for law clerk services to assist in prosecuting drug cases
- Resolution No. 2351 Budget Amendment which is unanticipated revenue from MACo for roof insurance and transfers from CIP for roof
- Resolution No. 2352 Budget Amendment which is unanticipated revenue in Drug Forfeiture fund
- Resolution No. 2353 Budget Amendment for LiDAR grant received by Planning Dept from DNRC
- Resolution No. 2354 Budget Amendment for comprehensive Planning Enhancement Project
- Resolution No. 2355 Budget Amendment for completed Martin Lane paving for Road Dept.
- Resolution No. 2356 Budget Amendment which is unanticipated revenue for Stop the Next Knapweed Grant
- Resolution No. 2357 Budget Amendment for EPA/DEQ Source Water Protection under Section 319 of the Clean Water Act
- Resolution No. 2358 Budget Amendment from reserves for Emergency Disaster Fund (Kootenai Creek Bridge disaster)
- Resolution No. 2359 Budget Amendment for Groundwater Mapping Project for Environmental Health Dept.
- Resolution No. 2360 Budget Amendment from resources available for Entitlement levy fund, Public Safety and Planning.

- Resolution No. 2361 Budget Amendment for Weed “In-County Grant” program from CIP fund
- Resolution No. 2362 Budget Amendment for transferring \$25,000 of excess cash in lieu monies to a new Capital Reserve cash account
- Resolution No. 2363 Budget Amendment from reserves in Road CIP due to sale of vehicles in Road Dept.

Commissioner Driscoll seconded the motion and all voted “aye”.

► The Board met for approval of the final plat for Clam Fork Revocation of Ag Covenant. **Commissioner Thompson made a motion to approve the final plat for Clam Fork Revocation of Ag Covenant. Commissioner Driscoll seconded the motion and all voted ‘aye’.**